

5.1

August Recalculation  
AR/IBM

7-1004-10-010

00 5676.67  
01 359.05  
07 2.64  
02 18,346.26  
24,384.60

01- 2392.89  
012 201.31  
014 9.58  
018 295.08  
021 8,257.09  
022 5,439.30  
031 80.47  
049 154.89  
070 11.25  
08 183.44  
17.8 9.60  
17.9 612.13  
17,647.01

Less Unprofit

9,317.75  
15,066.85

Less Adj. Process

5 Sept 3.13 ✓  
2,648.1 ✓ 867.94

1,528.08 ✓  
9.58 ✓  
137.34 ✓  
32.11 ✓  
4.12 ✓  
5.50 ✓

25 YEAR RE-REVIEW

Check out ← 5.49 1,712.22 2,580.16  
15,066.85

AR

02

IBM

18,346.26  
Not Paid  
4,649.87  
13,696.39

02.1 8,257.09  
022 5,439.30  
13,696.39

7-1004-10-001

Unpatented

02

9 1 9 5  
7 4 9 9  
1 6 1 7 5  
7 0 0 1  
1 7 5 2  
1 6 6 7 5  
1 0 0  
5 3 9  
3 2 9 7 4  
6 5 4 9  
2 0 8 6 3  
6 4 9 8  
6 2 0 4 0  
7 4 6 6  
1 8 2 6  
6 0 0  
1 3 8 5  
1 5 0 0  
6 3 5 4 4  
4 3 2 9 8  
7 5 1 4  
1 2 7 0 7  
3 6 5 0 8  
8 7 2 1  
1 5 0 6 9  
4 4 0 8  
2 5 0  
9 5 6 8  
9 9 1 4  
8 9 1 8  
1 2 5 2 8  
4 4 4 3 3  
1 6 9 7 0

4 6 4 9 8 7 \*

\*

4 5 3 9 5

1 0 4 4 4 2

3 5 7 0 7

5 0 7 6 5

4 2 7 5 7

3 7 7 0 9

1 6 7 5 1

3 9 2 8 3

2 2 0 8 1

1 7 4 0

1 2 8 0 8

2 5 0 0 0

3 2 3 5 0

4 6 4 9 8 7 - 02

9 3 1 7 7 5 \*

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2 4 3 8 4 6 0

9 3 1 7 7 5 -

1 5 0 6 6 8 5 \*

1 7 6 4 7 0 1

1 5 0 6 6 8 5 -

2 5 8 0 1 6 \*

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Unpatented  
acc 1004-10-001

August

7-1004-30-010

ACR

IBM

00 - 569.14

01 2865.97

02 - 7604.15

01.4 1.83

8173.29

01.8 60.26

Less Unposted

02.1 4,358.41

17.9 569.14

03.1 38.11

02 3,245.74

070 10.00

4,358.41

7,334.58

Less Adj

in process

1,794.62

1.83

60.26

38.11 - Balance by Accts.

6.25

1,071.35

375

adj dtd  
5 Sept

2,976.17

4,358.41

ACR

IBM

7604.15

4,358.41

Less Unposted

3,245.74

4,358.41

7-1004-30-010

0 ✓

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UNPOSTED

6 6 0 0  
2 1 5 6 0  
4 2 0 0  
2 1 6 0 0  
2 4 0 0 0  
1 4 4 0 0  
1 2 0 0 0  
4 9 6 5 8  
3 9 6 9 3  
1 6 8 0 0  
3 4 2 7 3  
5 6 9 0  
2 9 4 0 0  
9 6 0 0  
3 6 0 0  
6 6 0 0  
1 1 0 0 0  
1 1 0 0 0 -  
1 1 1 0 0  
1 3 8 0 0

3 2 4 5 7 4 \*

*August*  
*Reconciliation*

DCR

7-1004-50-011

IBM

00 - 350,211.58  
01 - 27,084.67  
07.0 - 169.97  
02 - 1,481.57  
17.1 26,909.18  

---

405,856.97

011- 22,466.37  
01.4 1.06  
01.7 438.46  
01.8 158.50  
022 87.02  
07 144.42  
077 350,000.00  
015 1.43  
17.1 25,673.35  
17.9 211.58  

---

399,181.19

Less Ungrated

28,374.13  

---

377,482.84

Add: Adjustments known

01.1 2681.9 ✓ (CP-9)

07 13.25

01.1 1338.36 (CP-9) dt 5 Sept 52

07 6.88

4040.41

Less Adjustments known

07 - 64.98

150 - .43

17.1 - 25,673.35

25,738.76

---

377,482.84

*Unprotected*  
*7-100450-011*  
*all*

				3	2	4	9	/
				3	7	9	1	/
				2	8	0	0	
			1	8	0	0	0	
			6	5	9	5	5	
			5	2	7	0	0	
	1	2	7	1	1	0	1	
				3	2	4	9	
				3	2	4	9	
	1	4	1	9	8	1	7	
				2	8	3	7	
				4	1	3	*	
							*	
							*	

# August Reconciliation

7-1004-50-012

TR

TBM

00 - 50,000.00  
 01 - 19,971.62  
 07.0 196.35  
 02 1,887.12  
 17.1 27,386.17  
 15.0 349.29  


---

 99,830.55

01 - 16,991.09  
 014 71.88  
 01.8 820.40  
 02.1 120.00  
 07.0 147.62  
 07.7 50,000.00  
 150 493.05  
 17.1 25,003.13

Net Posted

29,591.31

70,239.24

93,647.17

Add:

Adj in process

01.1 1,069.62

01.4 11.41

01.8 197.60

01.1 809.62

} current adj

-adj dtd 5 Sep

12,222.23

2,088.25

Less: adj in process:

15.0 493.05

17.1 25,003.13

25,496.18

70,239.24

*Unpublished*  
7-1004-50-012

4 8 7 3  
1 7 6 7 1 2  
1 2 1 3 0 4 5  
2 4 6 5 2  
9 2 0 6  
2 4 6 5 2 -  
9 2 0 6 -  
1 5 2 5 5 7 2  
2 4 6 5 2  
1 4 2 7 7

2 9 5 9 1 3 1 \*

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